

City of Fallon
Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering January 1, 2020 – March 31, 2020:

Total Receipts:	\$ <u>11,244,176.24</u>
Total Disbursements and Bills:	\$ <u>11,015,427.11</u>

The public may view the detailed financial documents at the City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada or online at <https://www.fallonnevada.gov/financial-reports/>. For further information or further instructions on how to obtain the detailed financial documents, please contact the City Clerk's Office at (775) 423-5104.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of Chapter 239 of NRS.



KEN TEDFORD
Mayor

ATTEST: 

SEAN RICHARDSON
City Clerk-Treasurer

Receipts

Quarter Ending March 31, 2020

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2020

General Fund

Property Taxes	\$	533,414.87
Enterprise Fund in Lieu of Taxes		190,878.00
Enterprise Fund in Lieu of Franchise Fees		243,039.00
Natural Gas Franchise Fee		55,900.34
Cable Television Franchise Fee		18,446.83
Business License		74,017.50
Liquor License		2,000.80
Gaming License		6,654.00
Building Permits		33,385.71
Electric Permits		409.92
Plumbing Permits		851.00
Miscellaneous Permits		711.70
Fines and Forfeitures		10,411.98
State Grant- Hwy 95 EDA		27,500.00
Portion of 1.75 cent Gas Tax		9,010.05
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		7,622.10
State Gaming License Fee		126,956.86
State Marijuana Tax Distribution		11,207.20
County Gaming Tax		25,976.25
Federal Grants		1,570.30
Grant from Churchill County		10,941.25
Consolidated Tax Distribution		538,455.84
Fair Share		76,683.37
Municipal Court Assessments		1,043.00
Reimbursement for Fire Department Expenses		65,368.28
Enterprise Fund Admin Support		484,017.00
Reimbursement for Juvenile Court Master		7,004.32
Plan Check Fees & Animal Control Fees		4,558.81
Swimming Pool Concession		1,491.15
Swimming Pool Fees		-
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,798.50
Miscellaneous		(11,774.58)
Interest on investments		1,632.47
Total Revenue General Fund		<u>2,583,027.08</u>

Debt Service Fund

Transfers in from General Fund		<u>15,930.46</u>
Total Revenues Debt Service Fund		<u>15,930.46</u>

Convention Center Fund

Room Rental	5,600.00
Kitchen Use Fee	480.00
Meal Reimbursement	4,258.68
Transfer In from Convention and Tourism Fund	180,000.00
Total Revenue Convention Center Fund	190,338.68

Airport Fund

Fuel Tax	119.55
Lease fees	8,701.77
Federal Grant	176,240.25
State Grant	-
Transfer in from General Fund	80,000.00
Total Revenue Airport Fund	265,061.57

Compensated Absence Fund

Total Revenues Compensated Absence Fund	-
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Mayor's Century Fund

Total Revenues Mayor's Century Fund	-
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund	-
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Electric Enterprise Fund

Operating Revenues	2,572,999.57
Interest Income	38,507.20
Miscellaneous Revenues	11,410.08
Electric Connection Fees	7,638.20
Proceeds From Electric Bond	1,000,000.00
Other Financing Source Earned - Pennington Foundation	2,000,000.00
Total Revenues Electric Enterprise Fund	5,630,555.05

Water Enterprise Fund

Operating Revenues	332,775.50
Interest Income	3,866.23
Miscellaneous Revenues	241.42
Water Connection Fee	4,000.00
Total Revenues Water Enterprise Fund	340,883.15

Sewer Enterprise Fund

Operating Revenues	580,367.59
Interest Income	23,198.33
Sewer Connection Fees	3,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	606,565.92

Sanitation Enterprise Fund

Operating Revenues	313,674.29
Miscellaneous Revenues	2,047.56
Transfer Station Charges	144,839.85
Total Revenues Sanitation Enterprise Fund	460,561.70

Landfill Enterprise Fund

Operating Revenues	292,820.31
Total Revenues Landfill Enterprise Fund	292,820.31

Data Processing Internal Service Fund

Operating Revenues	30,000.00
Total Revenues Data Processing Internal Service Fund	30,000.00

Public Works Internal Service Fund

Operating Revenues	279,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	279,000.00

Water Treatment Enterprise Fund

Operating Revenues	355,670.09
Water Treatment Connection Fees	41,882.00
Total Revenues Water Treatment Enterprise Fund	397,552.09

Water Treatment AB198 Reserve Fund

Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	-

Special Ad Valorem Capital Projects Fund

Property Taxes	13,422.26
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	13,422.26

General and Drug Forfeiture Fund

General Forfeitures	-
Total Revenues General and Drug Forfeiture Fund	-

Martin Vusich Permanent Fund

Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	-

Secured Freight Yard Fund

Use Fee	6,276.91
Total Revenue Secured Freight Yard Fund	6,276.91

Mayor's Youth Fund

Miscellaneous	11,665.00
Total Revenues Mayor's Youth Fund	11,665.00

Unemployment Compensation Fund

Transfers in	-
Total Revenues Unemployment Compensation Fund	-

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	85.00
Total Revenues Land Reserve and Park Capital Projects Fund	85.00

Convention and Tourism Fund

Room Tax	120,431.06
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	120,431.06

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

Total Receipts All Funds	11,244,176.24
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Disbursements

Quarter Ending March 31, 2020

Summary of Disbursements for Quarter Ending March 31, 2020

Check Register January 1, 2020 to March 31, 2020	\$ 7,322,436.30
Disbursements from JE Journal January 1, 2020 to March 31, 2020	1,527,612.07
Disbursements from Cash Disbursements Payroll Transmittal 1/1/20 to 3/31/20	\$2,165,378.74
Total	<u><u>\$ 11,015,427.11</u></u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/02/2020	10075	3040	NV STATE TREASURER	0221310	117,822.21
01/20	01/02/2020	10076	3611	WESTERN ELECTRICITY	0221310	4,504.00
01/20	01/08/2020	10077	899	SIERRA PACIFIC POWER COMPANY	0221310	43,123.83
01/20	01/08/2020	10078	4698	NEVADA POWER COMPANY	0221310	463.25
01/20	01/08/2020	10079	4775	UAMPS	0221310	360,771.94
01/20	01/16/2020	10080	3040	NV STATE TREASURER	0221310	420,314.58
01/20	01/16/2020	10081	4698	NEVADA POWER COMPANY	0221310	135.04
01/20	01/24/2020	10082	226	PUBLIC UTILITY COMM OF NEVADA	0221310	6,576.51
01/20	01/31/2020	10083	5217	CMRS NEOPOST C/O CITIBANK	0221310	5,000.00
02/20	02/07/2020	10084	4775	UAMPS	0221310	340,772.04
02/20	02/12/2020	10085	899	SIERRA PACIFIC POWER COMPANY	0221310	47,850.02
02/20	02/20/2020	10086	2403	PITNEY BOWES-RESERVE ACCOUNT	0221310	500.00
02/20	02/27/2020	10087	4698	NEVADA POWER COMPANY	0221310	.00 V
02/20	02/27/2020	10088	4698	NEVADA POWER COMPANY	0221310	63.39
02/20	02/28/2020	10089	9186	NEVADA STATE BANK	0221310	46,865.83
03/20	03/13/2020	10090	899	SIERRA PACIFIC POWER COMPANY	0221310	43,591.47
03/20	03/13/2020	10091	4698	NEVADA POWER COMPANY	0221310	56.00
03/20	03/09/2020	10092	4775	UAMPS	0221310	383,304.44
03/20	03/27/2020	43443	2881	BANNER CHURCHILL HOSPITAL	0221310	100.00- V
01/20	01/05/2020	43632	12	ULINE	0221310	888.28
01/20	01/05/2020	43633	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
01/20	01/05/2020	43634	30	A & K EARTHMOVERS	0221310	1,008.00
01/20	01/05/2020	43635	80	FALLON CITY OF - LANDFILL	0221310	16,817.21
01/20	01/05/2020	43636	175	EXTERIOR PRODUCTS CORP.	0221310	4,653.50
01/20	01/05/2020	43637	229	JUST COUNTRY FRIENDS	0221310	515.61
01/20	01/05/2020	43638	338	FALLON DAILY BREAD	0221310	500.00
01/20	01/05/2020	43639	380	US FOODSERVICE	0221310	1,033.82
01/20	01/05/2020	43640	472	SINNETT CONSULTING SERVICES	0221310	255.00
01/20	01/05/2020	43641	484	CRITICAL REACH	0221310	300.00
01/20	01/05/2020	43642	499	VOGUE LINEN & UNIFORM RENTAL	0221310	242.12
01/20	01/05/2020	43643	530	GLOBALSTAR USA, LLC	0221310	175.78
01/20	01/05/2020	43644	609	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	178.48
01/20	01/05/2020	43645	657	PARTS HOUSE, THE	0221310	687.44
01/20	01/05/2020	43646	757	AMERIGAS	0221310	485.35
01/20	01/05/2020	43647	767	BROADBENT & ASSOCIATES, INC.	0221310	675.00
01/20	01/05/2020	43648	816	TOP HAT PARTY RENTALS	0221310	572.00
01/20	01/05/2020	43649	848	PURCELL TIRE & RUBBER COMPANY	0221310	272.85
01/20	01/05/2020	43650	854	OFFICE PLUS OF NEVADA	0221310	1,812.84
01/20	01/05/2020	43651	869	WASHOE COUNTY DISTRICT ATTORNEY	0221310	500.00
01/20	01/05/2020	43652	878	USA BLUE BOOK	0221310	720.56
01/20	01/05/2020	43653	880	FALLON CITY OF - UTILITY	0221310	49,100.37
01/20	01/05/2020	43654	924	JEFF'S DIGITEX PRINTING	0221310	713.36
01/20	01/05/2020	43655	1033	FALLON MUFFLER	0221310	730.00
01/20	01/05/2020	43656	1080	D & D PLUMBING INC.	0221310	1,455.00
01/20	01/05/2020	43657	1123	WCW CORPORATION	0221310	396.50
01/20	01/05/2020	43658	1198	ATKINS NORTH AMERICA, INC.	0221310	24,354.72
01/20	01/05/2020	43659	1222	ALTEC INDUSTRIES, INC	0221310	6,277.72
01/20	01/05/2020	43660	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	28,835.43
01/20	01/05/2020	43661	1320	NAPA SPARKS #378	0221310	484.97
01/20	01/05/2020	43662	1902	OPI	0221310	235.35
01/20	01/05/2020	43663	1948	WNC FOUNDATION	0221310	3,500.00
01/20	01/05/2020	43664	2618	NV TAXPAYERS ASSOCIATION	0221310	1,500.00
01/20	01/05/2020	43665	2691	A R PRINTING	0221310	69.00
01/20	01/05/2020	43666	2704	BURGARELLO ALARM, INC.	0221310	185.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/05/2020	43667	2825	EVANS DRYWALL, INC.	0221310	2,380.00
01/20	01/05/2020	43668	2860	LUMOS & ASSOCIATES, INC.	0221310	13,670.00
01/20	01/05/2020	43669	2860	LUMOS & ASSOCIATES, INC.	0221310	795.50
01/20	01/05/2020	43670	2900	GRAINGER, INC.	0221310	415.88
01/20	01/05/2020	43671	2920	MAUPIN, COX & LEGOY	0221310	325.00
01/20	01/05/2020	43672	2982	H&E EQUIPMENT SERVICES, INC	0221310	383.05
01/20	01/05/2020	43673	3009	JUST IN TIME HEATING & A/C	0221310	5,500.00
01/20	01/05/2020	43674	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
01/20	01/05/2020	43675	3649	ABBIE PUBLIC RELATIONS	0221310	11,908.66
01/20	01/05/2020	43676	3658	HDR ENGINEERING, INC	0221310	4,148.50
01/20	01/05/2020	43677	3930	FLYERS ENERGY, LLC	0221310	20,377.41
01/20	01/05/2020	43678	4003	SWAG WEB & GRAPHICS	0221310	7,225.00
01/20	01/05/2020	43679	4067	RENOWN HEALTH	0221310	50.00
01/20	01/05/2020	43680	4100	THATCHER COMPANY	0221310	23,846.67
01/20	01/05/2020	43681	4119	WOODLIFF COMPANY	0221310	182.00
01/20	01/05/2020	43682	4242	NEIDERT, DAVID K.	0221310	100.00
01/20	01/05/2020	43683	4247	TOM GRADY CONSULTING	0221310	1,500.00
01/20	01/05/2020	43684	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,119.60
01/20	01/05/2020	43685	4350	JANESS DIGITAL INK LLC	0221310	825.25
01/20	01/05/2020	43686	4373	FLEET SERVICES LLC	0221310	10,902.32
01/20	01/05/2020	43687	4440	SILVER STATE ANALYTICAL LABS	0221310	4,878.00
01/20	01/05/2020	43688	4502	TRI-SAGE CONSULTING	0221310	3,457.40
01/20	01/05/2020	43689	4524	VANWOERT BIGOTTI ARCHITECTS	0221310	5,040.00
01/20	01/05/2020	43690	4742	TAHOE SUPPLY COMPANY	0221310	429.60
01/20	01/05/2020	43691	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
01/20	01/05/2020	43692	4935	NAT'L TACTICAL OFFICERS ASSOC	0221310	85.00
01/20	01/05/2020	43693	5031	NCEDSV	0221310	500.00
01/20	01/05/2020	43694	5077	FALLON POST, THE	0221310	650.00
01/20	01/05/2020	43695	5081	DAVIS, MARIA C.	0221310	320.00
01/20	01/05/2020	43696	5093	BIGHORN ATV & SMALL ENGINE REPAIR	0221310	289.84
01/20	01/05/2020	43697	5124	ETCHERLY	0221310	1,424.00
01/20	01/05/2020	43698	5133	SOUTHERN STATES L.L.C.	0221310	16,988.52
01/20	01/05/2020	43699	5136	K7 CONSTRUCTION INC.	0221310	813,095.03
01/20	01/05/2020	43700	5168	PCN STRATEGIES, INC.	0221310	5,954.60
01/20	01/05/2020	43701	5175	NEVADA NEWS GROUP	0221310	1,109.09
01/20	01/05/2020	43702	5181	CUSTOM FENCE	0221310	258,243.21
01/20	01/05/2020	43703	5194	BITTER, RALPH	0221310	192.00
01/20	01/05/2020	43704	5380	WESTERN NEVADA SUPPLY CO.	0221310	4,116.09
01/20	01/05/2020	43705	6876	CAREY TRANSPORT, INC.	0221310	1,722.80
01/20	01/05/2020	43706	6896	SPB UTILITY SERVICES INC.	0221310	750.00
01/20	01/05/2020	43707	9109	J & K LLAMAS LANDSCAPE INC.	0221310	5,078.00
01/20	01/05/2020	43708	9138	ALHAMBRA & SIERRA SPRINGS	0221310	99.16
01/20	01/05/2020	43709	9233	GALLS INCORPORATED	0221310	412.76
01/20	01/05/2020	43710	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	2,700.00
01/20	01/05/2020	43711	9361	RUSTY'S REFRIGERATION	0221310	812.00
01/20	01/05/2020	43712	9362	SWIRE COCA-COLA USA	0221310	114.00
01/20	01/05/2020	43713	9455	LYNN PEAVEY COMPANY	0221310	83.00
01/20	01/05/2020	43714	9613	CHURCHILL ARTS COUNCIL	0221310	4,200.00
01/20	01/05/2020	43715	9615	BIG R--JOHN DEERE FINANCIAL	0221310	1,084.58
01/20	01/05/2020	43716	9882	K D AUTOMOTIVE	0221310	3,006.98
01/20	01/03/2020	43717	900	FALLON CITY OF - PETTY CASH	0221310	21.63
01/20	01/03/2020	43718	2814	ATCHISON, JOSH	0221310	75.00
01/20	01/03/2020	43719	3669	BEEGHLY, RANDY	0221310	80.00
01/20	01/03/2020	43720	4281	WESTERN INSURANCE SPECIALTIES	0221310	382.09
01/20	01/03/2020	43721	4520	NV ENERGY	0221310	1,400.03
01/20	01/03/2020	43722	4602	JACOBS, ZACHARY	0221310	324.00
01/20	01/03/2020	43723	5022	UGALDE, SAM	0221310	324.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/07/2020	43724	780	CC COMMUNICATIONS-TELEPHONE	0221310	7,791.92
01/20	01/07/2020	43725	820	CHURCHILL CO CLERK/TREASURER	0221310	290.00
01/20	01/07/2020	43726	4248	NORTHERN NEVADA CHAPTER	0221310	279.00
01/20	01/07/2020	43727	4680	SOUTHWEST GAS CORPORATION	0221310	2,940.03
01/20	01/07/2020	43728	4711	LLAMAS, GARRETT	0221310	151.55
01/20	01/07/2020	43729	4790	NEVADA STATE CONTROLLER OFFICE	0221310	4,130.00
01/20	01/07/2020	43730	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	474.00
01/20	01/07/2020	43731	9880	BANK OF AMERICA - BANKCARD CTR	0221310	101.11
01/20	01/07/2020	43732	9880	BANK OF AMERICA - BANKCARD CTR	0221310	284.95
01/20	01/07/2020	43733	9881	WELLS FARGO	0221310	2,239.47
01/20	01/08/2020	43734	733	CHURCHILL COUNTY, RECORDER	0221310	82.00
01/20	01/08/2020	43735	4335	WREATHS ACROSS AMERICA	0221310	2,000.00
01/20	01/09/2020	43736	780	CC COMMUNICATIONS-TELEPHONE	0221310	789.90
01/20	01/09/2020	43737	1098	AMERICAN EXPRESS	0221310	2,502.77
01/20	01/09/2020	43738	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00
01/20	01/10/2020	43739	3688	CHARTER COMMUNICATIONS	0221310	194.50
01/20	01/10/2020	43740	5144	FREEMAN, LORRI	0221310	55.00
01/20	01/10/2020	43741	5144	TURNER, CAITLYN	0221310	55.00
01/20	01/13/2020	43742	3688	CHARTER COMMUNICATIONS	0221310	158.76
01/20	01/13/2020	43743	9333	SWIRCZEK, RYAN A.	0221310	3,370.00
01/20	01/13/2020	43744	5175	NEVADA NEWS GROUP	0221310	2,133.97
01/20	01/15/2020	43745	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
01/20	01/16/2020	43746	1680	WAL MART	0221310	45.92
01/20	01/19/2020	43747	30	A & K EARTHMOVERS	0221310	1,300.00
01/20	01/19/2020	43748	229	JUST COUNTRY FRIENDS	0221310	758.32
01/20	01/19/2020	43749	473	AVISTA TECHNOLOGIES, INC.	0221310	4,885.79
01/20	01/19/2020	43750	489	NETWORK INNOVATIONS	0221310	126.68
01/20	01/19/2020	43751	492	FBI NATIONAL ACADEMY ASSOC	0221310	210.00
01/20	01/19/2020	43752	499	VOGUE LINEN & UNIFORM RENTAL	0221310	443.34
01/20	01/19/2020	43753	623	AUTOZONE COMMERCIAL	0221310	32.15
01/20	01/19/2020	43754	634	SHELDON'S PEST MANAGEMENT SERV	0221310	25.00
01/20	01/19/2020	43755	657	PARTS HOUSE, THE	0221310	376.62
01/20	01/19/2020	43756	679	J-N-K GRAPHICS	0221310	103.70
01/20	01/19/2020	43757	734	ADVANCED ENTERTAINMENT SERVICE	0221310	434.05
01/20	01/19/2020	43758	757	AMERIGAS	0221310	1,497.50
01/20	01/19/2020	43759	780	CC COMMUNICATIONS-TELEPHONE	0221310	216.35
01/20	01/19/2020	43760	804	SYSCO FOOD SYSTEMS INC.	0221310	1,552.27
01/20	01/19/2020	43761	848	PURCELL TIRE & RUBBER COMPANY	0221310	3,083.05
01/20	01/19/2020	43762	854	OFFICE PLUS OF NEVADA	0221310	748.06
01/20	01/19/2020	43763	880	FALLON CITY OF - UTILITY	0221310	10,353.07
01/20	01/19/2020	43764	924	JEFF'S DIGITEX PRINTING	0221310	2,113.00
01/20	01/19/2020	43765	991	UNIFORMITY OF NEVADA	0221310	342.30
01/20	01/19/2020	43766	1020	CROWN COLLISION CENTER	0221310	1,670.97
01/20	01/19/2020	43767	1054	COOPER POWER SYSTEMS	0221310	42,759.08
01/20	01/19/2020	43768	1222	ALTEC INDUSTRIES, INC	0221310	5,061.04
01/20	01/19/2020	43769	1320	NAPA SPARKS #378	0221310	196.15
01/20	01/19/2020	43770	1380	BUCKMASTER, KARL	0221310	43.03
01/20	01/19/2020	43771	1380	WOODS, ANDRE & TONJANAE	0221310	158.01
01/20	01/19/2020	43772	1420	FALLON FORD-TOYOTA	0221310	120.00
01/20	01/19/2020	43773	1550	FALLON WELDING & OTT'S EQUIP.	0221310	52.65
01/20	01/19/2020	43774	1580	FRIENDS OF STILLWATER	0221310	150.00
01/20	01/19/2020	43775	1580	MALONEY, KATIE	0221310	40.00
01/20	01/19/2020	43776	1902	OPI	0221310	1,152.56
01/20	01/19/2020	43777	2280	J W WELDING SUPPLIES	0221310	102.05
01/20	01/19/2020	43778	2695	NEVADA FFA	0221310	1,050.00
01/20	01/19/2020	43779	2777	VERIZON WIRELESS	0221310	4,639.39
01/20	01/19/2020	43780	2860	LUMOS & ASSOCIATES, INC.	0221310	7,249.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/19/2020	43781	2900	GRAINGER, INC.	0221310	1,103.44
01/20	01/19/2020	43782	2905	L.A. PERKS PLUMBING & HEATING	0221310	1,837.50
01/20	01/19/2020	43783	2966	HAMMOND HOMES & CONSTRUCTION	0221310	10,118.16
01/20	01/19/2020	43784	2977	NV DIV ENVIRONMENTAL PROTECTIO	0221310	110.00
01/20	01/19/2020	43785	2984	TOP GUN CARWASH, INC.	0221310	279.00
01/20	01/19/2020	43786	3079	MAILFINANCE	0221310	1,240.00
01/20	01/19/2020	43787	3649	ABBI PUBLIC RELATIONS	0221310	4,000.00
01/20	01/19/2020	43788	3930	FLYERS ENERGY, LLC	0221310	11,075.00
01/20	01/19/2020	43789	4012	JONES, HURSELL OR DORIS	0221310	85.61
01/20	01/19/2020	43790	4017	KKTU-FM	0221310	946.00
01/20	01/19/2020	43791	4073	MACKEDON LAW	0221310	8,000.00
01/20	01/19/2020	43792	4165	STAPLES BUSINESS CREDIT	0221310	86.97
01/20	01/19/2020	43793	4169	WESTERN NEVADA KENWORTH, LLC	0221310	848.15
01/20	01/19/2020	43794	4227	CIVIL & ENVIRONMENTAL	0221310	12,135.62
01/20	01/19/2020	43795	4243	JENDCO	0221310	3,244.80
01/20	01/19/2020	43796	4305	FIRST STATE BANK OF LIVINGSTON	0221310	7,562.00
01/20	01/19/2020	43797	4337	CNQ, LLC	0221310	248.37
01/20	01/19/2020	43798	4345	PRESGRAVES, MARK	0221310	82.61
01/20	01/19/2020	43799	4350	JANESS DIGITAL INK LLC	0221310	398.75
01/20	01/19/2020	43800	4373	FLEET SERVICES LLC	0221310	7,985.68
01/20	01/19/2020	43801	4378	HUCKS, RUSSELL	0221310	42.02
01/20	01/19/2020	43802	4387	HIGH DESERT GRANGE	0221310	500.00
01/20	01/19/2020	43803	4420	THORPE, KEVIN	0221310	1.96
01/20	01/19/2020	43804	4440	SILVER STATE ANALYTICAL LABS	0221310	232.00
01/20	01/19/2020	43805	4500	WESTSTATES PROPERTY	0221310	75.32
01/20	01/19/2020	43806	4502	TRI-SAGE CONSULTING	0221310	1,179.72
03/20	03/03/2020	43807	4652	ANIXTER	0221310	.00 V
01/20	01/19/2020	43808	4654	FOSTER CONSULTING	0221310	2,500.00
01/20	01/19/2020	43809	4680	SOUTHWEST GAS CORPORATION	0221310	1,124.40
01/20	01/19/2020	43810	4685	DBT TRANSPORTATION SERVICES LLC	0221310	7,000.00
01/20	01/19/2020	43811	4730	PORTER GROUP LLC	0221310	8,000.00
01/20	01/19/2020	43812	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
01/20	01/19/2020	43813	5004	DOREEN'S DESERT ROSE FLORIST	0221310	825.00
01/20	01/19/2020	43814	5037	SILVER STATE BARRICADE & SIGN	0221310	1,224.00
01/20	01/19/2020	43815	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
01/20	01/19/2020	43816	5083	ALLEN, ROBERT	0221310	12.41
01/20	01/19/2020	43817	5108	SUMMIT COMPANIES	0221310	242.00
01/20	01/19/2020	43818	5142	TROXEL, CYNTHIA & GARY	0221310	76.39
01/20	01/19/2020	43819	5181	CUSTOM FENCE	0221310	246,367.80
01/20	01/19/2020	43820	5185	GALENO, MARCELINO	0221310	16.55
01/20	01/19/2020	43821	5187	FORTIN, BARBARA	0221310	19.14
01/20	01/19/2020	43822	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
01/20	01/19/2020	43823	5197	GEM DRAFTING	0221310	286.00
01/20	01/19/2020	43824	5198	FALLON ANIMAL WELFARE GROUP	0221310	500.00
01/20	01/19/2020	43825	5340	WEDCO INC.	0221310	4,866.87
01/20	01/19/2020	43826	5380	WESTERN NEVADA SUPPLY CO.	0221310	7,976.26
01/20	01/19/2020	43827	5997	INNOVATIVE COMMUNICATIONS SYST, INC.	0221310	16,571.79
01/20	01/19/2020	43828	6882	PITNEY BOWES	0221310	575.53
01/20	01/19/2020	43829	9080	ENTENMANN-ROVIN CO.	0221310	482.00
01/20	01/19/2020	43830	9188	C BAR R FEED	0221310	639.04
01/20	01/19/2020	43831	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
01/20	01/19/2020	43832	9362	SWIRE COCA-COLA USA	0221310	1,530.07
01/20	01/19/2020	43833	9364	FAUCETTE MICRO SYSTEMS, INC.	0221310	411.00
01/20	01/19/2020	43834	9385	E.H. HURSH INC.	0221310	234,512.75
01/20	01/19/2020	43835	9386	KVLV RADIO	0221310	946.00
01/20	01/19/2020	43836	9524	CASELLE, INC	0221310	2,136.00
01/20	01/19/2020	43837	9609	SAFEWAY, INC.	0221310	150.52

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01/20	01/19/2020	43838	9685	OASIS AIR COND/HEATING INC.	0221310	224.00
01/20	01/19/2020	43839	9727	WAL-MART BUSINESS	0221310	1,633.85
01/20	01/19/2020	43840	9866	LOUIE'S HOME CENTER	0221310	3,801.11
01/20	01/19/2020	43841	9882	K D AUTOMOTIVE	0221310	1,107.95
01/20	01/19/2020	43842	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
01/20	01/19/2020	43843	97553	CASHMAN EQUIPMENT COMPANY	0221310	8,827.91
01/20	01/17/2020	43844	5144	FALLON YOUTH BASKETBALL	0221310	110.00
01/20	01/17/2020	43845	5144	FALLON YOUTH BASKETBALL	0221310	65.00
01/20	01/17/2020	43846	5144	FALLON YOUTH BASKETBALL	0221310	130.00
01/20	01/21/2020	43847	4257	REYNOLDS, VICTORIANA	0221310	404.25
01/20	01/21/2020	43848	5129	DOCK, CHRISTY	0221310	700.50
01/20	01/22/2020	43849	780	CC COMMUNICATIONS-TELEPHONE	0221310	46.16
01/20	01/22/2020	43850	2777	VERIZON WIRELESS	0221310	1,267.83
01/20	01/22/2020	43851	5200	GOODRICK, TREVIN	0221310	324.00
01/20	01/22/2020	43852	9880	BANK OF AMERICA - BANKCARD CTR	0221310	674.69
01/20	01/22/2020	43853	9880	BANK OF AMERICA - BANKCARD CTR	0221310	701.66
01/20	01/23/2020	43854	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
01/20	01/23/2020	43855	9881	WELLS FARGO	0221310	860.06
01/20	01/24/2020	43856	160	AFLAC - AMERICAN FAMILY LIFE	0221310	2,314.12
01/20	01/24/2020	43857	5040	U.S. POSTAL SERVICE - FALLON	0221310	235.00
01/20	01/28/2020	43858	940	COLONIAL LIFE & ACCIDENT	0221310	1,460.66
01/20	01/28/2020	43859	4281	WESTERN INSURANCE SPECIALTIES	0221310	382.09
01/20	01/28/2020	43860	4399	CARE FLIGHT	0221310	870.00
01/20	01/28/2020	43861	4520	NV ENERGY	0221310	1,515.47
01/20	01/28/2020	43862	4680	SOUTHWEST GAS CORPORATION	0221310	4,733.67
01/20	01/30/2020	43863	4800	NEV ST. DEPT. OF TAXATION	0221310	1,737.82
01/20	01/30/2020	43864	5144	FALLON YOUTH BASKETBALL	0221310	65.00
02/20	02/02/2020	43865	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
02/20	02/02/2020	43866	80	FALLON CITY OF - LANDFILL	0221310	20,317.94
02/20	02/02/2020	43867	229	JUST COUNTRY FRIENDS	0221310	125.43
02/20	02/02/2020	43868	338	FALLON DAILY BREAD	0221310	500.00
02/20	02/02/2020	43869	482	CAMPBELL PET COMPANY	0221310	486.54
02/20	02/02/2020	43870	489	NETWORK INNOVATIONS	0221310	63.34
02/20	02/02/2020	43871	499	VOGUE LINEN & UNIFORM RENTAL	0221310	330.92
02/20	02/02/2020	43872	623	AUTOZONE COMMERCIAL	0221310	135.84
02/20	02/02/2020	43873	634	SHELDON'S PEST MANAGEMENT SERV	0221310	7,650.00
02/20	02/02/2020	43874	657	PARTS HOUSE, THE	0221310	279.66
02/20	02/02/2020	43875	679	J-N-K GRAPHICS	0221310	712.00
02/20	02/02/2020	43876	767	BROADBENT & ASSOCIATES, INC.	0221310	3,888.14
02/20	02/02/2020	43877	780	CC COMMUNICATIONS-TELEPHONE	0221310	77.26
02/20	02/02/2020	43878	803	3-DIMENSION SHIPPING	0221310	33.15
02/20	02/02/2020	43879	848	PURCELL TIRE & RUBBER COMPANY	0221310	1,572.89
02/20	02/02/2020	43880	854	OFFICE PLUS OF NEVADA	0221310	838.34
02/20	02/02/2020	43881	878	USA BLUE BOOK	0221310	516.13
02/20	02/02/2020	43882	880	FALLON CITY OF - UTILITY	0221310	31,480.35
02/20	02/02/2020	43883	935	FALLON TRAP CLUB	0221310	2,232.73
02/20	02/02/2020	43884	942	NORCAL WASTE EQUIPMENT	0221310	469.00
02/20	02/02/2020	43885	980	MECREDY, NIKOLE	0221310	100.00
02/20	02/02/2020	43886	1020	CROWN COLLISION CENTER	0221310	7,869.26
02/20	02/02/2020	43887	1033	FALLON MUFFLER	0221310	2,990.00
02/20	02/02/2020	43888	1051	MCNEILUS COMPANY	0221310	238.70
02/20	02/02/2020	43889	1054	COOPER POWER SYSTEMS	0221310	42,732.00
02/20	02/02/2020	43890	1080	D & D PLUMBING INC.	0221310	100.00
02/20	02/02/2020	43891	1082	NEVADA CATTLEMEN'S ASSOCIATION	0221310	2,500.00
02/20	02/02/2020	43892	1084	NEVADA PROPERTIES	0221310	213.84
02/20	02/02/2020	43893	1123	WCW CORPORATION	0221310	396.50
02/20	02/02/2020	43894	1198	ATKINS NORTH AMERICA, INC.	0221310	19,392.00

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02/20	02/02/2020	43895	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	37,457.77
02/20	02/02/2020	43896	1320	NAPA SPARKS #378	0221310	117.24
02/20	02/02/2020	43897	1550	FALLON WELDING & OTT'S EQUIP.	0221310	20.00
02/20	02/02/2020	43898	1580	NEW FRONTIER TREATMENT CENTER	0221310	70.00
02/20	02/02/2020	43899	1902	OPI	0221310	144.30
02/20	02/02/2020	43900	2704	BURGARELLO ALARM, INC.	0221310	185.03
02/20	02/02/2020	43901	2860	LUMOS & ASSOCIATES, INC.	0221310	6,992.38
02/20	02/02/2020	43902	2900	GRAINGER, INC.	0221310	100.62
02/20	02/02/2020	43903	2920	MAUPIN, COX & LEGOY	0221310	162.50
02/20	02/02/2020	43904	2946	MUNICIPAL CODE CORPORATION	0221310	950.00
02/20	02/02/2020	43905	2954	CONSTRUCTION SEALANTS & SUPPLY	0221310	10,495.00
02/20	02/02/2020	43906	2982	H&E EQUIPMENT SERVICES, INC	0221310	469.95
02/20	02/02/2020	43907	3009	JUST IN TIME HEATING & A/C	0221310	695.00
02/20	02/02/2020	43908	3019	MIKE'S PLUMBING INC.	0221310	800.00
02/20	02/02/2020	43909	3079	MAILFINANCE	0221310	1,240.00
02/20	02/02/2020	43910	3099	NORTHERN NEVADA CHAPTER ICC	0221310	40.00
02/20	02/02/2020	43911	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
02/20	02/02/2020	43912	3649	ABBI PUBLIC RELATIONS	0221310	6,042.00
02/20	02/02/2020	43913	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	31.68
02/20	02/02/2020	43914	3930	FLYERS ENERGY, LLC	0221310	20,084.63
02/20	02/02/2020	43915	4012	JONES, HURSELL OR DORIS	0221310	25.87
02/20	02/02/2020	43916	4067	RENOWN HEALTH	0221310	55.00
02/20	02/02/2020	43917	4100	THATCHER COMPANY	0221310	22,169.96
02/20	02/02/2020	43918	4119	WOODLIFF COMPANY	0221310	182.00
02/20	02/02/2020	43919	4247	TOM GRADY CONSULTING	0221310	1,500.00
02/20	02/02/2020	43920	4271	LAHONTAN VALLEY CLAYBREAKERS	0221310	2,500.00
02/20	02/02/2020	43921	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,119.60
02/20	02/02/2020	43922	4345	PRESGRAVES, MARK	0221310	22.14
02/20	02/02/2020	43923	4350	JANESS DIGITAL INK LLC	0221310	734.00
02/20	02/02/2020	43924	4373	FLEET SERVICES LLC	0221310	8,498.72
02/20	02/02/2020	43925	4378	HUCKS, RUSSELL	0221310	6.82
02/20	02/02/2020	43926	4440	SILVER STATE ANALYTICAL LABS	0221310	3,350.00
02/20	02/02/2020	43927	4565	JDA GLOBAL LLC	0221310	496.97
02/20	02/02/2020	43928	4779	IDEAL HOME COMMUNITY	0221310	804.72
02/20	02/02/2020	43929	4970	BLUE BOYZ CONSULTING	0221310	75.00
02/20	02/02/2020	43930	5000	WESTERN NEVADA VETERINARY SVC	0221310	284.97
02/20	02/02/2020	43931	5030	AUTO GLASS AND MORE	0221310	160.00
02/20	02/02/2020	43932	5061	PREMIER BIOTECH, INC.	0221310	187.50
02/20	02/02/2020	43933	5075	VIRGINIA TRANSFORMER	0221310	120,513.00
02/20	02/02/2020	43934	5136	K7 CONSTRUCTION INC.	0221310	429,467.45
02/20	02/02/2020	43935	5142	TROXEL, CYNTHIA & GARY	0221310	19.04
02/20	02/02/2020	43936	5168	PCN STRATEGIES, INC.	0221310	168.98
02/20	02/02/2020	43937	5175	NEVADA NEWS GROUP	0221310	55.00
02/20	02/02/2020	43938	5185	GALENO, MARCELINO	0221310	32.60
02/20	02/02/2020	43939	5380	WESTERN NEVADA SUPPLY CO.	0221310	39,942.02
02/20	02/02/2020	43940	6867	FALLON HIGH SCHOOL RODEO CLUB	0221310	2,500.00
02/20	02/02/2020	43941	6896	SPB UTILITY SERVICES INC.	0221310	783.00
02/20	02/02/2020	43942	9130	WASHOE COUNTY SHERIFF'S OFFICE	0221310	400.00
02/20	02/02/2020	43943	9132	ROTARY CLUB OF FALLON	0221310	75.00
02/20	02/02/2020	43944	9138	ALHAMBRA & SIERRA SPRINGS	0221310	119.04
02/20	02/02/2020	43945	9188	C BAR R FEED	0221310	412.00
02/20	02/02/2020	43946	9208	FUTURE FENCE CO.	0221310	125.00
02/20	02/02/2020	43947	9361	RUSTY'S REFRIGERATION	0221310	120.00
02/20	02/02/2020	43948	9362	SWIRE COCA-COLA USA	0221310	301.50
02/20	02/02/2020	43949	9364	FAUCETTE MICRO SYSTEMS, INC.	0221310	760.00
02/20	02/02/2020	43950	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
02/20	02/02/2020	43951	9615	BIG R--JOHN DEERE FINANCIAL	0221310	443.91

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02/20	02/02/2020	43952	9720	FALLON VETERINARY CLINIC	0221310	1,348.00
02/20	02/02/2020	43953	9747	LAHONTAN VALLEY VETERINARY	0221310	1,083.25
02/20	02/02/2020	43954	9773	RENNER EQUIPMENT CO.	0221310	1,999.77
02/20	02/02/2020	43955	9882	K D AUTOMOTIVE	0221310	2,067.63
02/20	02/02/2020	43956	97553	CASHMAN EQUIPMENT COMPANY	0221310	6,414.88
02/20	02/04/2020	43957	466	GUARDIAN	0221310	10,455.67
02/20	02/04/2020	43958	524	RILEY, JOHN	0221310	74.24
02/20	02/04/2020	43959	566	STANDARD INSURANCE COMPANY	0221310	1,479.36
02/20	02/04/2020	43960	820	CHURCHILL CO CLERK/TREASURER	0221310	186.00
02/20	02/04/2020	43961	1098	AMERICAN EXPRESS	0221310	1,065.39
02/20	02/04/2020	43962	1121	HOMETOWN HEALTH INSURANCE	0221310	99,234.14
02/20	02/04/2020	43963	1680	WALMART	0221310	132.42
02/20	02/04/2020	43964	1680	HUNTER, ERIC S.	0221310	100.00
02/20	02/04/2020	43965	1680	WAL MART	0221310	417.97
02/20	02/04/2020	43966	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,886.03
02/20	02/04/2020	43967	5099	VISION SERVICE PLAN (AT)	0221310	1,087.97
02/20	02/04/2020	43968	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	268.00
02/20	02/04/2020	43969	9880	BANK OF AMERICA - BANKCARD CTR	0221310	755.92
02/20	02/05/2020	43970	900	FALLON CITY OF - PETTY CASH	0221310	201.59
02/20	02/07/2020	43971	300	NV ST. OF PUBLIC EMPLOYEE'S	0221310	12,701.40
02/20	02/07/2020	43972	1105	FRANDSEN, JOHN	0221310	123.00
02/20	02/07/2020	43973	3930	FLYERS ENERGY, LLC	0221310	21,771.99
02/20	02/07/2020	43974	4520	NV ENERGY	0221310	176.57
02/20	02/07/2020	43975	4717	GRAY, DYLAN	0221310	159.00
02/20	02/07/2020	43976	9880	BANK OF AMERICA - BANKCARD CTR	0221310	326.52
02/20	02/07/2020	43977	9880	BANK OF AMERICA - BANKCARD CTR	0221310	828.34
02/20	02/12/2020	43978	780	CC COMMUNICATIONS-TELEPHONE	0221310	8,205.17
02/20	02/12/2020	43979	2211	FALLON PEACE OFFICERS ASSN.	0221310	2,040.00
02/20	02/12/2020	43980	3688	CHARTER COMMUNICATIONS	0221310	194.50
02/20	02/12/2020	43981	4281	WESTERN INSURANCE SPECIALTIES	0221310	388.39
02/20	02/12/2020	43982	4680	SOUTHWEST GAS CORPORATION	0221310	1,659.25
02/20	02/12/2020	43983	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	1,853.00
02/20	02/12/2020	43984	5080	NEW YORK LIFE INS. #021794643	0221310	1,045.89
02/20	02/12/2020	43985	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
02/20	02/12/2020	43986	9881	WELLS FARGO	0221310	1,077.87
02/20	02/16/2020	43987	188	FALLON SPEEDWAY	0221310	30.00
02/20	02/16/2020	43988	229	JUST COUNTRY FRIENDS	0221310	250.36
02/20	02/16/2020	43989	280	LAHONTAN AUTO RACING ASSOC.	0221310	9,496.00
02/20	02/16/2020	43990	492	FBI NATIONAL ACADEMY ASSOCIATE, INC	0221310	350.00
02/20	02/16/2020	43991	499	VOGUE LINEN & UNIFORM RENTAL	0221310	395.66
02/20	02/16/2020	43992	634	SHELDON'S PEST MANAGEMENT SERV	0221310	9,005.00
02/20	02/16/2020	43993	657	PARTS HOUSE, THE	0221310	467.30
02/20	02/16/2020	43994	763	STALKER RADAR	0221310	281.00
02/20	02/16/2020	43995	803	3-DIMENSION SHIPPING	0221310	195.80
02/20	02/16/2020	43996	804	SYSCO FOOD SYSTEMS INC.	0221310	1,986.69
02/20	02/16/2020	43997	848	PURCELL TIRE & RUBBER COMPANY	0221310	514.85
02/20	02/16/2020	43998	854	OFFICE PLUS OF NEVADA	0221310	1,560.10
02/20	02/16/2020	43999	878	USA BLUE BOOK	0221310	966.78
02/20	02/16/2020	44000	880	FALLON CITY OF - UTILITY	0221310	23,916.06
02/20	02/16/2020	44001	924	JEFF'S DIGITEX PRINTING	0221310	80.00
02/20	02/16/2020	44002	980	SWANSON, TRACY	0221310	100.00
02/20	02/16/2020	44003	992	WINNEMUCCA PUBLISHING	0221310	475.00
02/20	02/16/2020	44004	994	ARC HEALTH & WELLNESS	0221310	865.00
02/20	02/16/2020	44005	1054	COOPER POWER SYSTEMS LLC	0221310	64,138.62
02/20	02/16/2020	44006	1054	COOPER POWER SYSTEMS	0221310	21,379.54
02/20	02/16/2020	44007	1320	NAPA SPARKS #378	0221310	145.25
02/20	02/16/2020	44008	1420	FALLON FORD-TOYOTA	0221310	625.17

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02/20	02/16/2020	44009	1580	MORI, RACQUEL	0221310	150.00
02/20	02/16/2020	44010	1902	OPI	0221310	1,184.36
02/20	02/16/2020	44011	2600	MACKEDON READY MIX CONCRETE	0221310	446.00
02/20	02/16/2020	44012	2691	A R PRINTING	0221310	326.50
02/20	02/16/2020	44013	2704	BURGARELLO ALARM, INC.	0221310	99.68
02/20	02/16/2020	44014	2777	VERIZON WIRELESS	0221310	3,248.18
02/20	02/16/2020	44015	2825	EVANS DRYWALL, INC.	0221310	14,260.00
02/20	02/16/2020	44016	2954	CONSTRUCTION SEALANTS & SUPPLY	0221310	64.20
02/20	02/16/2020	44017	2977	NV DIV ENVIRONMENTAL PROTECTIO	0221310	70.00
02/20	02/16/2020	44018	2984	TOP GUN CARWASH, INC.	0221310	99.00
02/20	02/16/2020	44019	3079	MAILFINANCE	0221310	522.09
02/20	02/16/2020	44020	3602	COURTYARD CAFE & BAKERY	0221310	106.25
02/20	02/16/2020	44021	3649	ABBI PUBLIC RELATIONS	0221310	15,908.66
02/20	02/16/2020	44022	3930	FLYERS ENERGY, LLC	0221310	8,537.75
02/20	02/16/2020	44023	4003	SWAG WEB & GRAPHICS	0221310	130.00
02/20	02/16/2020	44024	4073	MACKEDON LAW	0221310	8,000.00
02/20	02/16/2020	44025	4218	BUTTSUP DUCK DESIGNS	0221310	4,017.15
02/20	02/16/2020	44026	4242	NEIDERT, DAVID K.	0221310	700.00
02/20	02/16/2020	44027	4340	COALITION FOR SENIOR CITIZENS	0221310	789.59
02/20	02/16/2020	44028	4350	JANESS DIGITAL INK LLC	0221310	194.15
02/20	02/16/2020	44029	4373	FLEET SERVICES LLC	0221310	2,694.36
02/20	02/16/2020	44030	4440	SILVER STATE ANALYTICAL LABS	0221310	754.00
02/20	02/16/2020	44031	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	177.78
02/20	02/16/2020	44032	4654	FOSTER CONSULTING	0221310	2,500.00
02/20	02/16/2020	44033	4730	PORTER GROUP LLC	0221310	8,000.00
02/20	02/16/2020	44034	4742	TAHOE SUPPLY COMPANY	0221310	1,062.97
02/20	02/16/2020	44035	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
02/20	02/16/2020	44036	4886	CALIFORNIA HYDRONICS	0221310	2,010.00
02/20	02/16/2020	44037	4935	NAT'L TACTICAL OFFICERS ASSOC	0221310	1,988.00
02/20	02/16/2020	44038	5004	DOREEN'S DESERT ROSE FLORIST	0221310	520.00
02/20	02/16/2020	44039	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
02/20	02/16/2020	44040	5070	TMF, LLC	0221310	400.00
02/20	02/16/2020	44041	5075	VIRGINIA TRANSFORMER	0221310	3,600.00
02/20	02/16/2020	44042	5091	WIN-911	0221310	800.00
02/20	02/16/2020	44043	5199	ZIMMCO EQUIPMENT INC.	0221310	26,130.00
02/20	02/16/2020	44044	5340	WEDCO INC.	0221310	2,279.29
02/20	02/16/2020	44045	5380	WESTERN NEVADA SUPPLY CO.	0221310	2,404.99
02/20	02/16/2020	44046	9014	NV JUDGES LIMITED JURISDICTION	0221310	250.00
02/20	02/16/2020	44047	9025	DAN O CONSTRUCTION	0221310	4,340.00
02/20	02/16/2020	44048	9032	FALLON CHAMBER OF COMMERCE	0221310	450.00
02/20	02/16/2020	44049	9130	WASHOE COUNTY SHERIFF'S OFFICE	0221310	40,822.00
02/20	02/16/2020	44050	9188	C BAR R FEED	0221310	718.50
02/20	02/16/2020	44051	9208	FUTURE FENCE CO.	0221310	680.00
02/20	02/16/2020	44052	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	1,800.00
02/20	02/16/2020	44053	9361	RUSTY'S REFRIGERATION	0221310	125.00
02/20	02/16/2020	44054	9362	SWIRE COCA-COLA USA	0221310	812.14
02/20	02/16/2020	44055	9389	SIRCHIE FINGER PRINT LABS	0221310	142.75
02/20	02/16/2020	44056	9431	MOTOR SPORTS SAFETY	0221310	5,000.00
02/20	02/16/2020	44057	9524	CASELLE, INC	0221310	2,136.00
02/20	02/16/2020	44058	9528	CHURCHILL ECONOMIC DEVELOPMENT	0221310	14,166.66
02/20	02/16/2020	44059	9685	OASIS AIR COND/HEATING INC.	0221310	137.00
02/20	02/16/2020	44060	9727	WAL-MART BUSINESS	0221310	1,078.90
02/20	02/16/2020	44061	9742	NEVADA SHERIFFS & CHIEFS ASSOC	0221310	250.00
02/20	02/16/2020	44062	9747	LAHONTAN VALLEY VETERINARY	0221310	574.00
02/20	02/16/2020	44063	9866	LOUIE'S HOME CENTER	0221310	4,616.19
02/20	02/16/2020	44064	9882	K D AUTOMOTIVE	0221310	1,271.34
02/20	02/16/2020	44065	97553	CASHMAN EQUIPMENT COMPANY	0221310	9,048.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/14/2020	44066	9677	LISTER, MICHAEL R.	0221310	3,577.57
02/20	02/18/2020	44067	524	RILEY, JOHN	0221310	168.00
02/20	02/18/2020	44068	3602	COURTYARD CAFE & BAKERY	0221310	6,500.00
02/20	02/20/2020	44069	3688	CHARTER COMMUNICATIONS	0221310	158.76
02/20	02/20/2020	44070	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
02/20	02/21/2020	44071	780	CC COMMUNICATIONS-TELEPHONE	0221310	141.04
02/20	02/21/2020	44072	4680	SOUTHWEST GAS CORPORATION	0221310	1,009.71
02/20	02/21/2020	44073	9866	LOUIE'S HOME CENTER	0221310	39.44
02/20	02/24/2020	44074	3099	NORTHERN NEVADA CHAPTER ICC	0221310	75.00
02/20	02/24/2020	44075	9138	ALHAMBRA & SIERRA SPRINGS	0221310	64.89
02/20	02/26/2020	44076	364	NO CENTRAL NEVADA TASK FORCE	0221310	3,300.00
02/20	02/26/2020	44077	2777	VERIZON WIRELESS	0221310	1,263.04
02/20	02/26/2020	44078	4800	NEV ST. DEPT. OF TAXATION	0221310	1,346.88
02/20	02/26/2020	44079	9285	GULLEY, KEVIN	0221310	250.00
03/20	03/01/2020	44080	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
03/20	03/01/2020	44081	80	FALLON CITY OF - LANDFILL	0221310	19,933.77
03/20	03/01/2020	44082	280	LAHONTAN AUTO RACING ASSOC.	0221310	10,000.00
03/20	03/01/2020	44083	320	TRAVELERS	0221310	1,317.03
03/20	03/01/2020	44084	338	FALLON DAILY BREAD	0221310	500.00
03/20	03/01/2020	44085	380	US FOODSERVICE	0221310	1,716.95
03/20	03/01/2020	44086	419	PRO FORCE LAW ENFORCEMENT	0221310	216.87
03/20	03/01/2020	44087	499	VOGUE LINEN & UNIFORM RENTAL	0221310	544.30
03/20	03/01/2020	44088	609	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	783.65
03/20	03/01/2020	44089	623	AUTOZONE COMMERCIAL	0221310	45.59
03/20	03/01/2020	44090	634	SHELDON'S PEST MANAGEMENT SERV	0221310	1,850.00
03/20	03/01/2020	44091	657	PARTS HOUSE, THE	0221310	168.63
03/20	03/01/2020	44092	757	AMERIGAS	0221310	674.45
03/20	03/01/2020	44093	803	3-DIMENSION SHIPPING	0221310	473.53
03/20	03/01/2020	44094	848	PURCELL TIRE & RUBBER COMPANY	0221310	1,030.64
03/20	03/01/2020	44095	854	OFFICE PLUS OF NEVADA	0221310	1,123.12
03/20	03/01/2020	44096	880	FALLON CITY OF - UTILITY	0221310	31,084.00
03/20	03/01/2020	44097	994	ARC HEALTH & WELLNESS	0221310	6,464.92
03/20	03/01/2020	44098	1033	FALLON MUFFLER	0221310	2,130.00
03/20	03/01/2020	44099	1084	NEVADA PROPERTIES	0221310	285.12
03/20	03/01/2020	44100	1123	WCW CORPORATION	0221310	396.50
03/20	03/01/2020	44101	1320	NAPA SPARKS #378	0221310	85.36
03/20	03/01/2020	44102	1380	LONLIEST ROAD, LLC.	0221310	305.99
03/20	03/01/2020	44103	1380	BROWN, RONALD	0221310	109.84
03/20	03/01/2020	44104	1380	HUCK, THORNE	0221310	55.92
03/20	03/01/2020	44105	1380	WILSON, MICHAEL & DARICE	0221310	32.06
03/20	03/01/2020	44106	1380	WILSON, MICHAEL & DARICE	0221310	308.01
03/20	03/01/2020	44107	1380	RODRIGUES, RALPH	0221310	325.29
03/20	03/01/2020	44108	1380	SAGE CREEK CONSTRUCTION	0221310	101.26
03/20	03/01/2020	44109	1902	OPI	0221310	238.56
03/20	03/01/2020	44110	2280	J W WELDING SUPPLIES	0221310	77.55
03/20	03/01/2020	44111	2400	JENSEN PRECAST	0221310	250.00
03/20	03/01/2020	44112	2691	A R PRINTING	0221310	451.90
03/20	03/01/2020	44113	2700	SILVER STATE INTERNATIONAL	0221310	88,027.68
03/20	03/01/2020	44114	2711	NV ST ADMIN SERVICES DIVISION	0221310	1,200.00
03/20	03/01/2020	44115	2820	SIERRA ELECTRONICS	0221310	30.00
03/20	03/01/2020	44116	2823	BSN SPORTS	0221310	1,925.00
03/20	03/01/2020	44117	2860	LUMOS & ASSOCIATES, INC.	0221310	2,168.15
03/20	03/01/2020	44118	2900	GRAINGER, INC.	0221310	736.53
03/20	03/01/2020	44119	2920	MAUPIN, COX & LEGOY	0221310	2,762.50
03/20	03/01/2020	44120	3602	COURTYARD CAFE & BAKERY	0221310	84.00
03/20	03/01/2020	44121	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
03/20	03/01/2020	44122	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	62.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/20	03/01/2020	44123	3930	FLYERS ENERGY, LLC	0221310	14,691.25
03/20	03/01/2020	44124	4012	JONES, HURSELL OR DORIS	0221310	34.88
03/20	03/02/2020	44125	4047	PERSHING COUNTY ECONOMIC	0221310	.00 V
03/20	03/01/2020	44126	4067	RENOWN HEALTH	0221310	120.00
03/20	03/01/2020	44127	4089	PUMPING SOLUTIONS, INC.	0221310	822.08
03/20	03/01/2020	44128	4100	THATCHER COMPANY	0221310	10,120.92
03/20	03/01/2020	44129	4119	WOODLIFF COMPANY	0221310	182.00
03/20	03/01/2020	44130	4247	TOM GRADY CONSULTING	0221310	1,500.00
03/20	03/01/2020	44131	4337	CNQ, LLC	0221310	372.72
03/20	03/01/2020	44132	4345	PRESGRAVES, MARK	0221310	33.33
03/20	03/01/2020	44133	4350	JANESS DIGITAL INK LLC	0221310	1,941.03
03/20	03/01/2020	44134	4373	FLEET SERVICES LLC	0221310	751.52
03/20	03/01/2020	44135	4378	HUCKS, RUSSELL	0221310	14.48
03/20	03/01/2020	44136	4420	THORPE, KEVIN	0221310	7.55
03/20	03/01/2020	44137	4430	JIM MENESINI PETROLEUM, LLC	0221310	4,210.15
03/20	03/01/2020	44138	4440	SILVER STATE ANALYTICAL LABS	0221310	2,363.00
03/20	03/01/2020	44139	4500	WESTSTATES PROPERTY	0221310	103.54
03/20	03/01/2020	44140	4502	TRI-SAGE CONSULTING	0221310	4,431.75
03/20	03/01/2020	44141	4742	TAHOE SUPPLY COMPANY	0221310	444.49
03/20	03/01/2020	44142	4779	IDEAL HOME COMMUNITY	0221310	402.36
03/20	03/01/2020	44143	5037	SILVER STATE BARRICADE & SIGN	0221310	206.70
03/20	03/01/2020	44144	5077	FALLON POST, THE	0221310	650.00
03/20	03/01/2020	44145	5083	ALLEN, ROBERT	0221310	22.66
03/20	03/01/2020	44146	5122	TELEGRAPH COFFEE & TAP	0221310	401.50
03/20	03/01/2020	44147	5136	K7 CONSTRUCTION INC.	0221310	481,516.75
03/20	03/01/2020	44148	5142	TROXEL, CYNTHIA & GARY	0221310	29.29
03/20	03/01/2020	44149	5168	PCN STRATEGIES, INC.	0221310	168.98
03/20	03/01/2020	44150	5175	NEVADA NEWS GROUP	0221310	509.00
03/20	03/01/2020	44151	5185	GALENO, MARCELINO	0221310	41.30
03/20	03/01/2020	44152	5187	FORTIN, BARBARA	0221310	20.07
03/20	03/01/2020	44153	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
03/20	03/01/2020	44154	5197	GEM DRAFTING	0221310	546.00
03/20	03/01/2020	44155	5204	SHIELDSPIKE, LLC	0221310	430.00
03/20	03/01/2020	44156	5206	DC ENGINEERING	0221310	2,500.00
03/20	03/01/2020	44157	5210	BEHAVIOR ANALYSIS TRAINING INC.	0221310	481.00
03/20	03/01/2020	44158	5340	WEDCO INC.	0221310	1,068.00
03/20	03/01/2020	44159	5380	WESTERN NEVADA SUPPLY CO.	0221310	51,293.30
03/20	03/01/2020	44160	6896	SPB UTILITY SERVICES INC.	0221310	733.00
03/20	03/01/2020	44161	9007	NEVADA MAGAZINE	0221310	9,000.00
03/20	03/01/2020	44162	9010	NEVADA RURAL WATER ASSOCIATION	0221310	680.00
03/20	03/01/2020	44163	9188	C BAR R FEED	0221310	273.84
03/20	03/01/2020	44164	9208	FUTURE FENCE CO.	0221310	180.00
03/20	03/01/2020	44165	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
03/20	03/01/2020	44166	9361	RUSTY'S REFRIGERATION	0221310	291.00
03/20	03/01/2020	44167	9362	SWIRE COCA-COLA USA	0221310	838.22
03/20	03/01/2020	44168	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
03/20	03/01/2020	44169	9389	SIRCHIE FINGER PRINT LABS	0221310	61.55
03/20	03/01/2020	44170	9609	SAFEWAY, INC.	0221310	174.68
03/20	03/01/2020	44171	9615	BIG R-JOHN DEERE FINANCIAL	0221310	1,026.95
03/20	03/01/2020	44172	9685	OASIS AIR COND/HEATING INC.	0221310	295.00
03/20	03/01/2020	44173	9720	FALLON VETERINARY CLINIC	0221310	444.00
03/20	03/01/2020	44174	9747	LAHONTAN VALLEY VETERINARY	0221310	1,624.35
03/20	03/01/2020	44175	9882	K D AUTOMOTIVE	0221310	1,400.87
03/20	03/01/2020	44176	97578	CHURCHILL CO JR LIVESTOCK	0221310	500.00
03/20	03/02/2020	44177	4520	NV ENERGY	0221310	1,402.40
03/20	03/02/2020	44178	5096	GUERRERO, JAMES	0221310	5,091.40
03/20	03/02/2020	44179	4047	PERSHING COUNTY ECONOMIC	0221310	13,750.00

City of Fallon

Disbursements from JE Journal

January-20

Credit Card Fees- Paymenttech	\$ 7,243.54
Xpress Bill Pay Fees	1,400.94
Bank Service Charge	217.95
Electric Enterprise Charge for Overhead admin	94,085.00
Water Enterprise Charge for Overhead admin	13,868.00
Sewer Enterprise Charge for Overhead admin	12,168.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00
Electric Enterprise Charge for in-lieu franchise fee	47,519.00
Water Enterprise Charge for in-lieu franchise fee	7,066.00
Sewer Enterprise Charge for in-lieu franchise fee	6,972.00
Sanitation Enterprise Charge for in-lieu franchise fee	7,094.00
Landfill Fund Charge for in-lieu franchise fee	5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee	6,972.00
Electric Enterprise Fund for in-lieu of property tax	21,061.00
Water Enterprise Fund for in-lieu property tax	14,072.00
Sewer Enterprise Fund for in-lieu property tax	21,878.00
Sanitation Enterprise Fund for in-lieu property tax	2,752.00
Landfill Enterprise Fund for in-lieu property tax	3,863.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00

February-20

Credit Card Fees- Paymenttech	9,769.55
Xpress Bill Pay Fees	1,391.16
Bank Service Charge	3.01
Electric Enterprise Charge for Overhead admin	94,085.00
Water Enterprise Charge for Overhead admin	13,868.00
Sewer Enterprise Charge for Overhead admin	12,168.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00
Electric Enterprise Charge for in-lieu franchise fee	47,519.00
Water Enterprise Charge for in-lieu franchise fee	7,066.00
Sewer Enterprise Charge for in-lieu franchise fee	6,972.00
Sanitation Enterprise Charge for in-lieu franchise fee	7,094.00
Landfill Fund Charge for in-lieu franchise fee	5,390.00

Water Treatment Enterprise fund for in-lieu franchise fee	6,972.00
Electric Enterprise Fund for in-lieu of property tax	21,061.00
Water Enterprise Fund for in-lieu property tax	14,072.00
Sewer Enterprise Fund for in-lieu property tax	21,878.00
Sanitation Enterprise Fund for in-lieu property tax	2,752.00
Landfill Enterprise Fund for in-lieu property tax	3,863.00
Electric Enterprise Fund Charge for Public Works Use Fee	38,000.00
Water Enterprise Fund Charge for Public Works Use Fee	21,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Electric Enterprise Fund Charge for Data Processing Use Fee	7,600.00
Water Enterprise Fund Charge for Data Processing Use Fee	4,200.00
Sewer Enterprise Fund Charge for Data Processing Use Fee	1,400.00
Sanitation Enterprise Fund Charge for Data Processing Use Fee	1,400.00
Landfill Enterprise Fund Charge for Data Processing Use Fee	1,200.00

March-20

Credit Card Fees- Paymenttech	9,433.03
Xpress Bill Pay Fees	1,339.48
Bank Service Charge	148.95
Electric Enterprise Charge for Overhead admin	94,085.00
Water Enterprise Charge for Overhead admin	13,868.00
Sewer Enterprise Charge for Overhead admin	12,168.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00
Electric Enterprise Charge for in-lieu franchise fee	47,519.00
Water Enterprise Charge for in-lieu franchise fee	7,066.00
Sewer Enterprise Charge for in-lieu franchise fee	6,972.00
Sanitation Enterprise Charge for in-lieu franchise fee	7,094.00
Landfill Fund Charge for in-lieu franchise fee	5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee	6,972.00
Electric Enterprise Fund for in-lieu of property tax	21,061.00
Water Enterprise Fund for in-lieu property tax	14,072.00
Sewer Enterprise Fund for in-lieu property tax	21,878.00
Sanitation Enterprise Fund for in-lieu property tax	2,752.00
Landfill Enterprise Fund for in-lieu property tax	3,863.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Electric Enterprise Fund Charge for Data Processing Use Fee	4,000.00
Water Enterprise Fund Charge for Data Processing Use Fee	2,000.00

Sewer Enterprise Fund Charge for Data Processing Use Fee	700.00
Sanitation Enterprise Fund Charge for Data Processing Use Fee	700.00
Landfill Enterprise Fund Charge for Data Processing Use Fee	600.00
Water Treatment Enterprise Fund Charge for Data Processing Use Fee	-
Transfer from General Fund to Debt Service Fund	15,930.46
Transfer from Convention and Tourism Fund to Convention Center Fund	180,000.00
Transfer from General Fund to Airport Fund	80,000.00
Total 1/31/20 to 3/31/20	<u><u>1,527,612.07</u></u>

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending March 31, 2020

1/2/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$22,792.50
1/10/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$269,039.89
1/15/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$170,202.39
1/24/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$253,462.94
2/3/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$31,226.64
2/7/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$259,990.17
2/16/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$168,177.84
2/21/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$264,689.30
3/2/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$22,792.50
3/6/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$275,994.26
3/16/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$164,955.31
3/20/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$262,055.00
Total Disbursements from Cash Disbursements Payroll Transmittal Journal		<u><u>\$2,165,378.74</u></u>